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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

SEPTEMBER
1992

SEPTEMBER
1995

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1992

DEPARTMENT OF THE TREASURY
Financial Management Service

Note:
Treasury Reporting Rates of Exchange will be published monthly. See letter attached.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD. 20782

Dear Sir/Madam:

The Credit Accounting Branch is in the process of implementing a new Foreign Currency Accounting System (FCAS) which will improve the timeliness and accuracy of Foreign Currency reports. As a result, the Treasury Reporting Rates of Exchange will be published monthly rather than quarterly.

To insure that all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted in the foreword, to convert foreign currency balances for the current month and accomplished reported transactions to U.S. Dollar equivalents (USE) for the ensuing month. For example, the Treasury Reporting Rates of Exchange as of September 30, 1992, will be used to compute the USE for the ending balances as of September 30, 1992, and to calculate the USE for the transactions occurring during the reporting period of October 1, 1992, to October 31, 1992. The next report will be published on October 31, 1992, and will likewise be used for the USE calculations of the October 31, 1992, balances and the November 1992 transactions. Consequently, amendments to the Treasury Reporting Rates of Exchange are not necessary and will no longer be published.

If you have any questions regarding the change, please contact Rick Barnett on (202)874-7994.

Sincerely,

Mia Abeya, Manager
Credit Accounting Branch

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations, (See Volume I Treasury Financial Manual 2-3200 for further details).

This monthly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The monthly report as of December 31, will reflect exchange rates reported by disbursing officer as of November 30.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, <u>except as noted above</u>, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing month. Since the exchange rates in this report are not current rates of exchange they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1992

	Country - currency	F.C. to $1.00
	Afghanistan - afghani	55.00
	Algeria - dinar	20.98
	Angola - kwanza	29.92
	Antigua - East Caribbean dollar	2.700
[1]	Argentina - peso	.9890
	Australia - dollar	1.392
	Austria - schilling	9.888
	Azores - Portuguese escudo	122.5
	Bahamas - dollar	1.000
	Bahrain - dinar	.3769
	Bangladesh - taka	38.90
	Barbados - dollar	2.040
	Belgium - franc	28.99
	Belize - dollar	2.000
	Benin - CFA franc	240.0
	Bermuda - dollar	1.000
	Bolivia - boliviano	3.960
	Botswana - pula	2.045
	Brazil - cruzeiro	5,461.
	Brunei - dollar	1.582
	Bulgaria - lev	22.05
	Burkina Faso - CFA franc	240.0
	Burma - kyat	5.756
	Burundi - franc	198.7
	Cameroon - CFA franc	240.0
	Canada - dollar	1.197
	Cape Verde - escudo	62.48
	Central African Republic - CFA franc	240.0
	Chad - CFA franc	240.0
	Chile - peso	382.6
	China (Mainland) - yuan	5.420
	Colombia - peso	687.0
	Congo - CFA franc	240.0
	Costa Rica - colon	135.6
	Cuba - peso	.7402
	Cyprus - pound	.4087
	Czechoslovakia - koruna	26.62
	Czechoslovakia - Tuzex koruna	8.400

[1] Argentina On January 1, 1992, the name of this currency was changed to peso and four digits were eliminated.

Treasury Reporting Rates of Exchange as September 30, 199

Country - currency	F.C. to $1.00
Denmark - krone	5.437
Djibouti - franc	176.8
Dominican Republic - peso	12.80
Ecuador - sucre	1,725.
Egypt - pound	3.327
El Salvador - colon	8.460
Equatorial Guinea - CFA franc	240.0
Estonia - ruble	11.23
Ethiopia - birr	2.054
Fiji Islands - dollar	1.489
Finland - markka	3.883
France - franc	4.800
Gabon - CFA franc	240.0
Gambia - dalasi	8.150
Germany - mark	1.404
Ghana - cedi	449.0
Greece - drachma	174.8
Grenada - East Caribbean dollar	2.700
Guatemala - quetzal	5.220
Guinea - franc	923.0
Guinea-Bissau - peso	7,586.
Guyana - dollar	125.0
Haiti - gourde	9.940
Honduras - lempira	5.610
Hong Kong - dollar	7.310
Hungary - forint	75.31
Iceland - krona	52.57
India - rupee	28.40
Indonesia - rupiah	2,033.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.5331
Israel - shekel	2.441
Italy - lira	1,076.
Ivory Coast - CFA franc	240.0
Jamaica - dollar	22.40
Japan - yen	124.5
Jordan - dinar	.6642
Kenya - shilling	40.36
Khmer Republic - riel	1,650.
Korea - won	788.0
Kuwait - dinar	.2937

Treasury Reporting Rates of Exchange as of September 30, 1992

Country - currency	F.C. to $1.00
Laos - kip	715.0
Lebanon - pound	2,430.
Lesotho - South African rand	2.739
Liberia - dollar	1.000
Luxembourg - franc	28.99
Madagascar - franc	1,810.
Malawi - kwacha	3.831
Malaysia - ringgit	2.491
Mali - CFA franc	240.0
Malta - pound	.2892
Martinique - French franc	4.800
Mauritania - ouguiya	73.06
Mauritius - rupee	14.35
Mexico - peso	3,077.
Mongolia - Tugrik	40.00
Morocco - dirham	7.851
Mozambique - metical	2,818.
Nepal - rupee	46.58
Netherlands - guilder	1.583
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.848
Nicaragua - cordoba oro	5.400
Nicaragua - old cordoba	25,000,000.
Niger - CFA franc	240.0
Nigeria - naira	20.40
Norway - krone	5.567
Oman - rial	.3849
Pakistan - rupee	25.05
Panama - balboa	1.000
Papua New Guinea - kina	.9650
Paraguay - guarani	1,518.
Peru - inti	1.280
Peru - Nuevo Sol	1.280
Philippines - peso	24.86
Poland - zloty	13,600.
Portugal - escudo	122.5
Qatar - riyal	3.639
Romania - leu	379.0
Rwanda - franc	134.9
Saudi Arabia - riyal	3.750
Senegal - CFA franc	240.0
Seychelles - rupee	4.985
Sierra Leone - leone	520.0

Treasury Reporting Rates of Exchange as of September 30, 1992

Country - currency	F.C. to $1.00
Singapore - dollar	1.610
Solomon Islands - dollar	2.936
Somalia - shilling	3811.
South Africa - rand	2.739
Spain - peseta	91.40
Sri Lanka- rupee	43.93
Sudan - pound	103.9
Surinam - guilder	1.770
Swaziland - emalangeni	2.739
Sweden - krona	5.152
Switzerland - franc	1.257
Syria - pound	11.20
Taiwan - dollar	25.00
Tanzania - shilling	320.5
Thailand - baht	25.17
Togo - CFA franc	240.0
Tonga - pa'anga	1.327
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.8140
Turkey - lira	7,064.
Uganda - shilling (new)	1,185.
Union of Soviet Socialist Republics - ruble	1.671
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5045
Uruguay - new peso	3,160.
Venezuela - bolivar	68.20
Vietnam - piastre	755.0
Western Samoa - tala	2.437
Yemen (Sana) - rial	18.00
Yugoslavia - dinar	380.0
Zaire - zaire	645,000.
Zambia - kwacha	181.1
Zimbabwe - dollar	4.849

Two amendments were issued for June 30, 1992 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
September 24, 1992

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